

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

US 23/SR 365 OVER WILBANKS RD & US 23/SR 15 OVER TA

**Time Allowed:** 234 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 139.74

**District:** 1

**Area:** 04

**Contractor:**

S & D INDUSTRIAL PAINTING, INC.  
1575 RAINVILLE RD.

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/08/2019  
**Date Notice to Proceed:** 07/10/2019  
**Date Work Began:** 01/20/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

TARPON SPRINGS FL 34689-6805

**Phone:** (727)937-2080

**Escrow Agent:**

**Surety Co:** OLD REPUBLIC SURETY COMPANY

**Current Contract Amount** \$1,055,479.00  
**Original Contract Amount** \$1,065,479.00  
**Funds Available** \$117,215.33  
**Percent Complete** 91.07%

**Counties:**

Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005861	\$1,055,479.00	\$1,065,479.00	\$117,215.33	88.89%	\$257,673.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$768,987.73	\$556,723.73	\$212,264.00
Non-Participating	\$192,246.94	\$139,180.94	\$53,066.00
<b>Total Earnings</b>	<b>\$961,234.67</b>	<b>\$695,904.67</b>	<b>\$265,330.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$961,234.67</b>	<b>\$695,904.67</b>	<b>\$265,330.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$22,971.00)	(\$15,314.00)	(\$7,657.00)
<b>Total:</b>	<b>\$938,263.67</b>	<b>\$680,590.67</b>	

**Total Payable: \$257,673.00**

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Pay Period: 05/01/2020  
to 05/31/2020

Project Number M005861

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.571 -571 .000	\$-28,550.00	\$0.00
		M005861					
<b>Category Amount:</b>						\$-28,550.00	\$0.00
<b>Category Number: 0030 BRIDGES</b>							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 640000.000	.500 .500 1.000	\$320,000.00	\$640,000.00
		241-00015D-000.32N					
<b>Category Amount:</b>						\$320,000.00	\$640,000.00
<b>Category Number: 0010 ROADWAY</b>							
8005	150-1000	TRAFFIC CONTROL -	LS	.000 -50000.000	.000 1.000 1.000	\$-50,000.00	(\$50,000.00)
		TRAFFIC CONTROL					
8010	150-1000	TRAFFIC CONTROL -	LS	.000 40000.000	.403 .597 1.000	\$23,880.00	\$40,000.00
		TRAFFIC CONTROL					
<b>Category Amount:</b>						\$-26,120.00	\$-10,000.00
<b>Project Total Amount:</b>						\$265,330.00	\$961,234.67